

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND REVENUE	SPECIAL FUNDS ATTAINMENT	ANNUITY BOND FUND	FEDERAL FUNDS ATTAINMENT	LOAN FUND	NON-BUDGETED FUNDS	TOTALS
Maryland Historical Trust: Reimbursements and Grants from the Federal Government				82,836.32			82,836.32
Total .....	.00	.00	.00	82,836.32	.00	.00	82,836.32
Maryland Bicentennial Commission: Reimbursements from Other than the Federal Government and State Agencies				75.00			75.00
Total .....	.00	.00	.00	75.00	.00	.00	75.00
Department of Economic and Community Development: Office of the Secretary:							
Fees for Services	8.21	290,184.77				58,372.99	348,565.97
Sales to the Public	50.00	52,300.04				31,120.98	83,471.02
Interest on Investments						744,800.96	744,800.96
Miscellaneous		43.15					43.15
Reimbursements and Grants from the Federal Government				275,355.77			275,355.77
Reimbursements from Other than the Federal Government and State Agencies		54,041.74					54,041.74
Reimbursements from State Agencies						5,996,087.49	5,996,087.49
Revolving Accounts						100.00	100.00
Reduction of Expenditures	245.31	49.87					295.18
Total	303.52	396,619.57	.00	275,355.77	.00	6,830,482.42	7,502,761.28
Division of Administrative Services: Reimbursements from Other than the Federal Government and State Agencies	86.40						86.40
Total	86.40	.00	.00	.00	.00	.00	86.40
Division of Local and Regional Development:							
Sales to the Public		741.46				98,685.18	99,426.64
Commissions and Royalties		24,050.03				39.58	24,089.61
Rentals						17,702.08	17,702.08
Interest on Investments						3,669.90	3,669.90
Miscellaneous				31.25		62,315.14	62,346.39
Reimbursements and Grants from the Federal Government				910,190.07		684.01	910,874.08
Reimbursements from Other than the Federal Government and State Agencies						87,473.48	87,473.48
Provisions for Refunds						13.12	13.12
Reimbursements from State Agencies						35,000.00	35,000.00
Revolving Accounts						1,447.59	1,447.59
Reduction of Expenditures		200.00		40.00		260.75	500.75
Total .....	.00	24,991.49	.00	910,261.32	.00	307,290.83	1,242,543.64
Division of Economic Development:							
Sales to the Public	2.64						2.64
Commissions and Royalties	240.34						240.34
Rentals		114,581.41					114,581.41
Reimbursements and Grants from the Federal Government				137,510.28			137,510.28
Reimbursements from Other than the Federal Government and State Agencies	181.75						181.75
Reimbursements from State Agencies	564.93						564.93
Revolving Accounts						99,286.00	99,286.00
Reduction of Expenditures	19.46						19.46
Advance Collections		4,600.00					4,600.00
Total	1,009.12	119,181.41	.00	137,510.28	.00	99,286.00	356,986.81
Community Development Administration:							
Fees for Services						33,560.03	33,560.03
Sales to the Public						569.60	569.60
Interest on Investments		626,682.14				1,819,998.21	2,446,680.35
Reimbursements and Grants from the Federal Government						1,198,011.00	1,198,011.00
Reimbursements from Other than the Federal Government and State Agencies						1,998.40	1,998.40
Reimbursements from State Agencies						34,977,872.97	34,977,872.97
Revolving Accounts						1,803,824.70	1,803,824.70
Reduction of Expenditures						81,142.00	81,142.00
Total .....	.00	626,682.14	.00	.00	.00	39,916,976.91	40,543,659.05